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Todd V. Meierhenry
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Mark V. Meierhenry
(1944-2020)

October 26, 2021

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Volga
\$1,980,200 Clean Water Project Revenue Bond, Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

City of Volga
\$1,980,200 Clean Water Project Revenue Borrower Bond
dated October 15, 2021

RECEIVED
OCT 28 2021
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Volga
2. Designation of issue: Borrower Bond.
3. Date of issue: October 15, 2021
4. Purpose of issue: Wastewater CIPP Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,980,200
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 15th day of October 2021.



By: Krista Larson
Its: Finance Officer

\$1,980,200
City of Volga
Clean Water Project Revenue Bond, Series 2021

Dated Aug 26, 2021

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2023			87,898.88	87,898.88	87,899	87,899
02/15/2024	\$20,192.17	2.000	9,901.00	30,093.17		
05/15/2024	\$20,293.13	2.000	9,800.04	30,093.17		
08/15/2024	\$20,394.60	2.000	9,698.57	30,093.17		
11/15/2024	\$20,496.57	2.000	9,596.60	30,093.17	120,373	120,373
02/15/2025	\$20,599.05	2.000	9,494.12	30,093.17		
05/15/2025	\$20,702.05	2.000	9,391.12	30,093.17		
08/15/2025	\$20,805.56	2.000	9,287.61	30,093.17		
11/15/2025	\$20,909.59	2.000	9,183.58	30,093.17	120,373	120,373
02/15/2026	\$21,014.13	2.000	9,079.04	30,093.17		
05/15/2026	\$21,119.20	2.000	8,973.97	30,093.17		
08/15/2026	\$21,224.80	2.000	8,868.37	30,093.17		
11/15/2026	\$21,330.92	2.000	8,762.25	30,093.17	120,373	120,373
02/15/2027	\$21,437.58	2.000	8,655.59	30,093.17		
05/15/2027	\$21,544.77	2.000	8,548.40	30,093.17		
08/15/2027	\$21,652.49	2.000	8,440.68	30,093.17		
11/15/2027	\$21,760.75	2.000	8,332.42	30,093.17	120,373	120,373
02/15/2028	\$21,869.56	2.000	8,223.61	30,093.17		
05/15/2028	\$21,978.91	2.000	8,114.27	30,093.17		
08/15/2028	\$22,088.80	2.000	8,004.37	30,093.17		
11/15/2028	\$22,199.24	2.000	7,893.93	30,093.17	120,373	120,373
02/15/2029	\$22,310.24	2.000	7,782.93	30,093.17		
05/15/2029	\$22,421.79	2.000	7,671.38	30,093.17		
08/15/2029	\$22,533.90	2.000	7,559.27	30,093.17		
11/15/2029	\$22,646.57	2.000	7,446.60	30,093.17	120,373	120,373
02/15/2030	\$22,759.80	2.000	7,333.37	30,093.17		
05/15/2030	\$22,873.60	2.000	7,219.57	30,093.17		
08/15/2030	\$22,987.97	2.000	7,105.20	30,093.17		
11/15/2030	\$23,102.91	2.000	6,990.26	30,093.17	120,373	120,373
02/15/2031	\$23,218.42	2.000	6,874.75	30,093.17		
05/15/2031	\$23,334.52	2.000	6,758.65	30,093.17		
08/15/2031	\$23,451.19	2.000	6,641.98	30,093.17		
11/15/2031	\$23,568.44	2.000	6,524.73	30,093.17	120,373	120,373
02/15/2032	\$23,686.29	2.000	6,406.88	30,093.17		
05/15/2032	\$23,804.72	2.000	6,288.45	30,093.17		
08/15/2032	\$23,923.74	2.000	6,169.43	30,093.17		
11/15/2032	\$24,043.36	2.000	6,049.81	30,093.17	120,373	120,373
02/15/2033	\$24,163.58	2.000	5,929.59	30,093.17		
05/15/2033	\$24,284.40	2.000	5,808.78	30,093.17		
08/15/2033	\$24,405.82	2.000	5,687.35	30,093.17		
11/15/2033	\$24,527.85	2.000	5,565.32	30,093.17	120,373	120,373
02/15/2034	\$24,650.49	2.000	5,442.69	30,093.17		
05/15/2034	\$24,773.74	2.000	5,319.43	30,093.17		
08/15/2034	\$24,897.61	2.000	5,195.56	30,093.17		
11/15/2034	\$25,022.09	2.000	5,071.08	30,093.17	120,373	120,373
02/15/2035	\$25,147.21	2.000	4,945.97	30,093.17		
05/15/2035	\$25,272.94	2.000	4,820.23	30,093.17		
08/15/2035	\$25,399.31	2.000	4,693.86	30,093.17		
11/15/2035	\$25,526.30	2.000	4,566.87	30,093.17	120,373	120,373
02/15/2036	\$25,653.93	2.000	4,439.24	30,093.17		
05/15/2036	\$25,782.20	2.000	4,310.97	30,093.17		
08/15/2036	\$25,911.11	2.000	4,182.06	30,093.17		
11/15/2036	\$26,040.67	2.000	4,052.50	30,093.17	120,373	120,373
02/15/2037	\$26,170.87	2.000	3,922.30	30,093.17		
05/15/2037	\$26,301.73	2.000	3,791.44	30,093.17		
08/15/2037	\$26,433.24	2.000	3,659.93	30,093.17		

11/15/2037	\$26,565.40	2.000	3,527.77	30,093.17	120,373	120,373
02/15/2038	\$26,698.23	2.000	3,394.94	30,093.17		
05/15/2038	\$26,831.72	2.000	3,261.45	30,093.17		
08/15/2038	\$26,965.88	2.000	3,127.29	30,093.17		
11/15/2038	\$27,100.71	2.000	2,992.46	30,093.17	120,373	120,373
02/15/2039	\$27,236.21	2.000	2,856.96	30,093.17		
05/15/2039	\$27,372.39	2.000	2,720.78	30,093.17		
08/15/2039	\$27,509.26	2.000	2,583.92	30,093.17		
11/15/2039	\$27,646.80	2.000	2,446.37	30,093.17	120,373	120,373
02/15/2040	\$27,785.04	2.000	2,308.13	30,093.17		
05/15/2040	\$27,923.96	2.000	2,169.21	30,093.17		
08/15/2040	\$28,063.58	2.000	2,029.59	30,093.17		
11/15/2040	\$28,203.90	2.000	1,889.27	30,093.17	120,373	120,373
02/15/2041	\$28,344.92	2.000	1,748.25	30,093.17		
05/15/2041	\$28,486.64	2.000	1,606.53	30,093.17		
08/15/2041	\$28,629.08	2.000	1,464.09	30,093.17		
11/15/2041	\$28,772.22	2.000	1,320.95	30,093.17	120,373	120,373
02/15/2042	\$28,916.08	2.000	1,177.09	30,093.17		
05/15/2042	\$29,060.66	2.000	1,032.51	30,093.17		
08/15/2042	\$29,205.97	2.000	887.20	30,093.17		
11/15/2042	\$29,352.00	2.000	741.17	30,093.17	120,373	120,373
02/15/2043	\$29,498.76	2.000	594.41	30,093.17		
05/15/2043	\$29,646.25	2.000	446.92	30,093.17		
08/15/2043	\$29,794.48	2.000	298.69	30,093.17		
11/15/2043	\$29,943.45	2.000	149.72	30,093.17	120,373	120,373
	\$1,980,200.00		\$515,152.52	\$2,495,352.52	\$2,495,353	\$2,495,353